

**CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
BOARD OF ADMINISTRATION**

FINANCE COMMITTEE

June 14, 2011

**TBD
or Upon Adjournment of the
Performance and Compensation Committee,
Whichever is Later**

Robert F. Carlson Auditorium
Lincoln Plaza North
400 Q Street
Sacramento, CA

COMMITTEE MEMBERS

Henry Jones, Chair
Louis F. Moret, Vice Chair
John Chiang
JJ Jelincic
Bill Lockyer
Priya Mathur
Tony Oliveira

AGENDA

1. Call to Order and Roll Call
2. Approval of April 12, 2011, Meeting Minutes
3. Audits

Information/Margaret Junker
Information/Margaret Junker
Information/Margaret Junker
Action/Margaret Junker

- a. Chief Auditor's Report
- b. Office of Audit Services Quarterly Status Report
- c. Annual Internal Audits Risk Assessments
- d. Annual Audit Plan

4. Compliance

Information/Sherry Johnstone
Information/Sherry Johnstone

- a. Compliance Office Report
- b. CalPERS Ethics Helpline Report

5. Privacy and Security

Information/Sheri Hofer

- a. Privacy and Security Office Quarterly Report

6. Planning

Action/Nancy Quinlan

- a. CalPERS 2010-11 Business Plan – Year-End Report

7. Budgets and Financial Reporting

Action/Steve Pietrowski

- a. Budget and Expenditure Report for the Third Quarter of Fiscal Year 2010-11

Information/Dave Cornejo

- b. Quarterly Delinquency Report

Information/Steve Pietrowski

- c. Current Budget Issues

Information/Dave Cornejo

- d. Current Financial Reporting Issues

8. Information Technology Services

Information/Dale Jablonsky

- a. Assistant Executive Officer's Report on Information Technology Activities

9. Administrative Services

Information/Russell Fong

- a. Acting Chief Financial Officer Report
 - Annual Rolling Agenda Item Calendar Review

Information/Russell Fong

- b. Proposed September 2011 Agenda

10. Public Comment

NOTES: Items designated for information are appropriate for Committee action if the Committee wishes to take action. Any agenda item properly noticed for this Committee meeting may be brought to the full Board at its next regularly scheduled meeting.

The hour designated as the earliest starting time for this meeting is not intended to communicate the expected duration (or ending time) of the preceding meeting.